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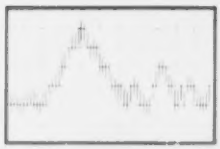

OPEN INTEREST REPORT

OCTOBER 1988

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OPEN INTEREST OF LAST TRADING DAY

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	OCTOBER 1987	OCTOBER 1988	PERCENT CHANGE
Wheat	34,561	70,586	104.24%
Corn	135,943	252,504	85.74%
Oats	6,084	7,828	28.67%
Soybeans	97,152	112,267	15.56%
Soybean Oil	69,040	81,549	18.12%
Soybean Meal	63,850	77,085	20.73%
Silver (1,000 oz)	13,062	9,852	-24.58%
Gold (kilo)	1,231	700	-43.14%
Silver (5,000 oz)	422	111	-73.70%
Gold (100 oz)	961	754	-21.54%
GNMA Mrtges, CDR	1,132	0	-100.00%
Corporate Bond Index	308	0	-100.00%
T-Bonds	366,522	470,729	28.43%
T-Notes (6 1/2-10 year)	82,598	90,539	9.61%
T-Notes (5 Year)		23,053	
MMI Maxi	4,244	4,714	11.07%
Municipal Bond	15,554	18,411	18.37%
*30 Day Interest		2,331	
Institutional Index		0	
CHICAGO BD OF TRADE	892,664	1,223,013	37.01%
Wheat	20,758	33,948	63.54%
Value Line Index	3,701	1,165	-68.52%
Mini Value Line	100	177	77.00%
KANSAS CITY BD OF TRADE	24,559	35,290	43.69%
Coffee "C"	24,179	21,693	-10.28%
Sugar #11	95,197	117,924	23.87%
Sugar #14	6,286	7,517	19.58%
White Sugar	429	0	-100.00%
Cocoa (10 M tons)	32,042	38,336	19.64%
CPI-W	1	0	-100.00%
COFFEE SUGAR & COCOA	158,134	185,470	17.29%

*Began trading in October 1988

	OCTOBER 1987	OCTOBER 1988	PERCENT CHANGE
Wheat (1,000 bu)	6,648	3,874	-41.73%
Corn (1,000 bu)	9,679	8,165	-15.64%
Oats (1,000 bu)	233	261	12.02%
Soybeans (1,000 bu)	4,889	6,768	38.43%
Soybean Meal New	281	654	132.74%
Live Cattle (20,000#)	620	753	21.45%
Live Hogs (15,000#)	1,006	672	-33.20%
New York Silver	308	712	131.17%
New York Gold	316	407	28.80%
Platinum	62	47	-24.19%
T-Bonds ($50,000)	6,173	6,535	5.86%
T-Bills ($500,000)	76	54	-28.95%
T-Notes		75	
British Pound	127	332	161.42%
Swiss Franc	296	326	10.14%
Deutschemark	344	469	36.34%
Japanese Yen	161	299	85.71%
Canadian Dollar	43	110	155.81%
MIDAMERICA COMMODITY EX	31,262	30,513	-2.40%
Live Hogs (30,000#)	24,111	33,330	38.24%
Pork Bellies (38,000#)	9,593	17,685	84.35%
Live Cattle	74,625	81,758	9.56%
Feeder Cattle	22,276	16,002	-28.16%
Lumber	6,914	6,100	-11.77%
T-Bills (90-day)	27,189	26,190	-3.67%
Eurodollar (3-month)	369,736	486,100	31.47%
Gold	4,402	0	-100.00%
British Pound	41,563	19,073	-54.11%
Canadian Dollar	19,138	23,452	22.54%
Deutschemark	43,385	52,715	21.51%
Japanese Yen	46,297	48,882	5.58%
Swiss Franc	29,809	34,238	14.86%
French Franc	797	288	-63.86%
Australian Dollar	1,352	2,231	65.01%
S&P 500 Index	152,340	125,889	-17.36%
CHICAGO MERCANTILE EX	873,527	973,933	11.49%

	OCTOBER 1987	OCTOBER 1988	PERCENT CHANGE
Wheat (5,000 bu)	6,204	8,805	41.92%
White Wheat (5,000 bu)	74	40	-45.95%
*Oats		336	
High Fructose Corn Syrup	13	1	-92.31%
MINNEAPOLIS GRAIN EX	6,291	9,182	45.95%
Copper	49,383	38,036	-22.98%
Silver (5,000 oz)	82,890	86,090	3.86%
Gold (100 oz)	133,422	160,894	20.59%
Aluminum	441	168	-61.90%
High Grade Copper		370	
Moody's Index	870	0	-100.00%
COMMODITY EXCHANGE	267,006	285,558	6.95%
Cotton	39,750	35,795	-9.95%
Orange Juice, Fzn. Conc.	8,097	8,172	0.93%
U.S. Dollar Index	1,281	6,462	404.45%
European Currency Unit	1,585	986	-37.79%
5 Year U.S. Treasury Note	2,250	13,699	508.84%
NEW YORK COTTON EXCHANGE	52,963	65,114	22.94%
NYSE Composite Index	9,431	7,269	-22.92%
Cmdty Rsrch Bureau Index	3,831	2,320	-39.44%
Russell 2000	401	0	-100.00%
Russell 3000	1,112	0	-100.00%
NEW YORK FUTURES EX	14,775	9,589	-35.10%
Palladium	7,271	6,357	-12.57%
Platinum	22,183	18,106	-18.38%
No. 2 Heating Oil, NY	70,432	96,150	36.51%
Unleaded Reg Gas. NY	31,192	47,328	51.73%
Crude Oil	156,013	195,360	25.22%
Propane	1,636	1,482	-9.41%
NEW YORK MERCANTILE EX	288,727	364,783	26.34%
Rice	3,464	2,121	-38.77%
CHICAGO RICE & COTTON EX	3,464	2,121	-38.77%
	2,613,372	3,184,566	21.86%

*Began trading in October 1988